

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Sadorus-Colfax Multi Township
Tax Assessment District**

Unit Code: **010/070/24** County: **CHAMPAIGN**

Fiscal Year End: **12/31/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$16,075**

Equalized Assessed Valuation: **\$26,759,025**

Population: **1,400**

Employees:

Full Time:

Part Time: **6**

Salaries Paid: **\$8,574**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$25,659	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$18	\$13,436	\$6
Revenue Collected During FY 06:	\$16,658	\$77,937	\$14,843
Expenditures During FY 06:	\$11,385	\$71,749	\$13,823
Per Capita Revenue:	\$12	\$1,011	\$5
Per Capita Expenditures:	\$8	\$328	\$5
Revenues over (under) Expenditures:	\$5,273	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	271.69%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$30,932	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$22	\$14,120	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$50,933	\$13,441	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Salem Airport Authority

Unit Code: 058/010/03

County: MARION

Fiscal Year End:

5/31/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$104,690

Equalized Assessed Valuation:

\$73,030,849

Population:

9,985

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$132,497	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$13	\$13,436	\$6
Revenue Collected During FY 06:	\$485,744	\$77,937	\$14,843
Expenditures During FY 06:	\$510,257	\$71,749	\$13,823
Per Capita Revenue:	\$49	\$1,011	\$5
Per Capita Expenditures:	\$51	\$328	\$5
Revenues over (under) Expenditures:	-\$24,513	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	21.16%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$107,984	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$11	\$14,120	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$114,353	\$54,269	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$115,500	\$4,940,135	\$
Per Capita Debt:	\$12	\$34,763	\$
General Obligation Debt over EAV:	0.16%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Salem-Fairhaven #2 Multi
Township Tax Assessment District

Unit Code: 008/015/24 County: CARROLL

Fiscal Year End: 3/31/2006

Accounting Method: Cash

Appropriation or Budget: \$11,200

Equalized Assessed Valuation: \$22,054,683

Population: 1,275

Employees:

Full Time: 4

Part Time: 1

Salaries Paid: \$2,047

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$15,664	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$12	\$13,436	\$6
Revenue Collected During FY 06:	\$4,140	\$77,937	\$14,843
Expenditures During FY 06:	\$3,135	\$71,749	\$13,823
Per Capita Revenue:	\$3	\$1,011	\$5
Per Capita Expenditures:	\$2	\$328	\$5
Revenues over (under) Expenditures:	\$1,005	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	531.71%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$16,669	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$13	\$14,120	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Salina-Essex Multi Township Tax Assessment District**

Unit Code: **046/020/24** County: **KANKAKEE**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$18,460**

Equalized Assessed Valuation: **\$38,345,323**

Population: **2,160**

Employees:

Full Time: **1**

Part Time:

Salaries Paid: **\$8,447**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$15,199	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$7	\$13,436	\$6
Revenue Collected During FY 06:	\$16,068	\$77,937	\$14,843
Expenditures During FY 06:	\$15,400	\$71,749	\$13,823
Per Capita Revenue:	\$7	\$1,011	\$5
Per Capita Expenditures:	\$7	\$328	\$5
Revenues over (under) Expenditures:	\$668	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	103.03%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$15,867	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$7	\$14,120	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$15,867	\$13,441	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Saline Co Soil And Water Conservation District**

Unit Code: **082/010/17** County: **SALINE**

Fiscal Year End: **6/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$146,368**

Equalized Assessed Valuation: **\$170,907,903**

Population: **26,551**

Employees:

Full Time: **2**

Part Time:

Salaries Paid: **\$56,768**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$105,084	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$4	\$13,436	\$6
Revenue Collected During FY 06:	\$146,378	\$77,937	\$14,843
Expenditures During FY 06:	\$95,127	\$71,749	\$13,823
Per Capita Revenue:	\$6	\$1,011	\$5
Per Capita Expenditures:	\$4	\$328	\$5
Revenues over (under) Expenditures:	\$51,251	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	164.34%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$156,335	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$6	\$14,120	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$146,368	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Saline Valley River Conservancy District**

Unit Code: **082/010/14** County: **SALINE**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$5,256,385**

Equalized Assessed Valuation: **\$232,553,960**

Population: **25,000**

Employees:

Full Time: **20**

Part Time:

Salaries Paid: **\$621,006**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$650,284	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$26	\$13,436	\$6
Revenue Collected During FY 06:	\$245,538	\$77,937	\$14,843
Expenditures During FY 06:	\$279,212	\$71,749	\$13,823
Per Capita Revenue:	\$10	\$1,011	\$5
Per Capita Expenditures:	\$11	\$328	\$5
Revenues over (under) Expenditures:	-\$33,674	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	220.84%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$616,610	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$25	\$14,120	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$226,315	\$54,269	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$12,161,813	\$4,940,135	\$
Per Capita Debt:	\$486	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$7,660,773	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$306	\$115,093	\$
Revenue Collected During FY 06:	\$3,064,470	\$3,916,798	\$
Expenditures During FY 06:	\$2,804,976	\$3,937,734	\$
Per Capita Revenue:	\$123	\$27,556	\$
Per Capita Expenditures:	\$112	\$28,608	\$
Operating Income (loss):	\$259,494	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	282.36%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$7,920,267	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$317	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Salt Creek Sanitary District

Unit Code: 022/070/16 County: DUPAGE

Fiscal Year End: 4/30/2006

Accounting Method: Modified Accrual

Appropriation or Budget: \$6,485,449

Equalized Assessed Valuation: \$568,118,797

Population: 22,517

Employees:

Full Time: 10

Part Time:

Salaries Paid: \$514,238

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$	\$13,436	\$6
Revenue Collected During FY 06:	\$	\$77,937	\$14,843
Expenditures During FY 06:	\$	\$71,749	\$13,823
Per Capita Revenue:	\$	\$1,011	\$5
Per Capita Expenditures:	\$	\$328	\$5
Revenues over (under) Expenditures:	\$	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	0.00%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$	\$14,120	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$7,584,002	\$4,940,135	\$
Per Capita Debt:	\$337	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$6,067,808	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$269	\$115,093	\$
Revenue Collected During FY 06:	\$2,667,076	\$3,916,798	\$
Expenditures During FY 06:	\$4,091,437	\$3,937,734	\$
Per Capita Revenue:	\$118	\$27,556	\$
Per Capita Expenditures:	\$182	\$28,608	\$
Operating Income (loss):	-\$1,424,361	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	174.48%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$7,138,898	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$317	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: San Jose Sanitary District

Unit Code: 060/010/16

County: Mason

Fiscal Year End:

4/30/2006

Accounting Method:

Cash

Appropriation or Budget:

\$14,095

Equalized Assessed Valuation:

\$3,674,321

Population:

450

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$14,890	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$33	\$13,436	\$6
Revenue Collected During FY 06:	\$5,390	\$77,937	\$14,843
Expenditures During FY 06:	\$2,074	\$71,749	\$13,823
Per Capita Revenue:	\$12	\$1,011	\$5
Per Capita Expenditures:	\$5	\$328	\$5
Revenues over (under) Expenditures:	\$3,316	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	877.82%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$18,206	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$40	\$14,120	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$18,207	\$13,441	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Sangamon Co Soil And Water Conservation District

Unit Code: 083/010/17 County: SANGAMON

Fiscal Year End: 6/30/2006

Accounting Method: Modified Accrual

Appropriation or Budget: \$443,727

Equalized Assessed Valuation: \$2,897,252,943

Population: 192,789

Employees:

Full Time: 3

Part Time: 2

Salaries Paid: \$114,455

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$332,483	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$2	\$13,436	\$6
Revenue Collected During FY 06:	\$562,589	\$77,937	\$14,843
Expenditures During FY 06:	\$500,769	\$71,749	\$13,823
Per Capita Revenue:	\$3	\$1,011	\$5
Per Capita Expenditures:	\$3	\$328	\$5
Revenues over (under) Expenditures:	\$61,820	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	83.78%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$419,547	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$2	\$14,120	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$300,404	\$14,681	\$
Total Unrestricted Net Assets:	\$90,320	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Sangamon Valley Public Water Service District

Unit Code: 083/010/19 County: SANGAMON

Fiscal Year End: 12/31/2006

Accounting Method: Modified Accrual

Appropriation or Budget: \$831,567

Equalized Assessed Valuation: \$

Population: 4,300

Employees:

Full Time: 4

Part Time: 6

Salaries Paid: \$177,513

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$	\$13,436	\$6
Revenue Collected During FY 06:	\$	\$77,937	\$14,843
Expenditures During FY 06:	\$	\$71,749	\$13,823
Per Capita Revenue:	\$	\$1,011	\$5
Per Capita Expenditures:	\$	\$328	\$5
Revenues over (under) Expenditures:	\$	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	0.00%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$	\$14,120	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$2,095,963	\$4,940,135	\$
Per Capita Debt:	\$487	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$2,524,270	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$587	\$115,093	\$
Revenue Collected During FY 06:	\$679,945	\$3,916,798	\$
Expenditures During FY 06:	\$831,567	\$3,937,734	\$
Per Capita Revenue:	\$158	\$27,556	\$
Per Capita Expenditures:	\$193	\$28,608	\$
Operating Income (loss):	-\$151,622	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	550.88%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$4,580,919	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$1,065	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Sangamon Valley-Virginia Multi
Township Tax Assessment District

Unit Code: 009/040/24 County: CASS

Fiscal Year End: 3/31/2006

Accounting Method: Cash

Appropriation or Budget: \$15,325

Equalized Assessed Valuation: \$20,770,241

Population: 2,423

Employees:

Full Time:

Part Time: 6

Salaries Paid: \$9,478

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$32,063	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$13	\$13,436	\$6
Revenue Collected During FY 06:	\$6,577	\$77,937	\$14,843
Expenditures During FY 06:	\$12,847	\$71,749	\$13,823
Per Capita Revenue:	\$3	\$1,011	\$5
Per Capita Expenditures:	\$5	\$328	\$5
Revenues over (under) Expenditures:	-\$6,270	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	200.77%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$25,793	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$11	\$14,120	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Santa Fe-Lake #4 Multi Township
Tax Assessment District**

Unit Code: **014/010/24** County: **CLINTON**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$15,790**

Equalized Assessed Valuation: **\$24,399,686**

Population: **2,085**

Employees:

Full Time:

Part Time: **5**

Salaries Paid: **\$6,465**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$16,491	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$8	\$13,436	\$6
Revenue Collected During FY 06:	\$9,388	\$77,937	\$14,843
Expenditures During FY 06:	\$9,742	\$71,749	\$13,823
Per Capita Revenue:	\$5	\$1,011	\$5
Per Capita Expenditures:	\$5	\$328	\$5
Revenues over (under) Expenditures:	-\$354	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	165.64%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$16,137	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$8	\$14,120	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: Schuyler Hospital District

Unit Code: 084/010/08

County: SCHUYLER

Fiscal Year End:

2/28/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$160,091,180

Equalized Assessed Valuation:

\$69,467,464

Population:

7,189

Employees:

Full Time:

147

Part Time:

32

Salaries Paid:

\$5,483,528

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$3,751,131	\$9,329,506	\$3,071,955
Per Capita Beginning Fund Balance:	\$522	\$177	\$27
Revenue Collected During FY 06:	\$16,410,307	\$7,978,683	\$3,786,321
Expenditures During FY 06:	\$13,953,454	\$7,460,321	\$3,397,771
Per Capita Revenue:	\$2,283	\$297	\$32
Per Capita Expenditures:	\$1,941	\$273	\$31
Revenues over (under) Expenditures:	\$2,456,853	\$518,362	\$262,106
Ratio of Fund Balance to Expenditures:	44.49%	151.36%	80.00%
Ending Fund Balance for FY 06:	\$6,207,984	\$9,849,401	\$3,151,326
Per Capita Ending Fund Balance:	\$864	\$198	\$31

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$49	\$
Total Unreserved Funds:	\$	\$426,323	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$64,072	\$6,821,698	\$96,658
Total Unrestricted Net Assets:	\$3,910,232	\$3,119,017	\$1,889,145



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$3,053,048	\$23,819,582	\$1,390,029
Per Capita Debt:	\$425	\$128	\$12
General Obligation Debt over EAV:	3.03%	0.37%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$3,888,620	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$15	\$
Revenue Collected During FY 06:	\$	\$1,394,944	\$
Expenditures During FY 06:	\$	\$1,236,686	\$
Per Capita Revenue:	\$	\$7	\$
Per Capita Expenditures:	\$	\$7	\$
Operating Income (loss):	\$	\$158,258	\$
Ratio of Retained Earnings to Expenditures:	0.00%	131.70%	0.00%
Ending Retained Earnings for FY 06:	\$	\$4,089,853	\$
Per Capita Ending Retained Earnings:	\$	\$16	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Schuyler #1 Multi Township Tax Assessment District**

Unit Code: **084/010/24** County: **SCHUYLER**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$10,160**

Equalized Assessed Valuation: **\$16,827,539**

Population: **1,341**

Employees:

Full Time:

Part Time: **1**

Salaries Paid: **\$6,500**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$16,998	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$13	\$13,436	\$6
Revenue Collected During FY 06:	\$10,237	\$77,937	\$14,843
Expenditures During FY 06:	\$9,462	\$71,749	\$13,823
Per Capita Revenue:	\$8	\$1,011	\$5
Per Capita Expenditures:	\$7	\$328	\$5
Revenues over (under) Expenditures:	\$775	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	187.84%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$17,773	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$13	\$14,120	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Schuyler #2 Multi Township Tax
Assessment District**

Unit Code: **084/020/24** County: **SCHUYLER**

Fiscal Year End: **6/30/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$9,910**

Equalized Assessed Valuation: **\$17,392,022**

Population: **1,662**

Employees:

Full Time:

Part Time: **1**

Salaries Paid: **\$5,250**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$9,010	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$5	\$13,436	\$6
Revenue Collected During FY 06:	\$6,764	\$77,937	\$14,843
Expenditures During FY 06:	\$6,392	\$71,749	\$13,823
Per Capita Revenue:	\$4	\$1,011	\$5
Per Capita Expenditures:	\$4	\$328	\$5
Revenues over (under) Expenditures:	\$372	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	146.78%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$9,382	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$6	\$14,120	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Schuyler Co Soil And Water Conservation District**

Unit Code: **084/010/17** County: **SCHUYLER**

Fiscal Year End: **6/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$168,908**

Equalized Assessed Valuation: **\$69,467,464**

Population: **7,189**

Employees:

Full Time: **2**

Part Time:

Salaries Paid: **\$81,736**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$651,452	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$91	\$13,436	\$6
Revenue Collected During FY 06:	\$149,205	\$77,937	\$14,843
Expenditures During FY 06:	\$108,045	\$71,749	\$13,823
Per Capita Revenue:	\$21	\$1,011	\$5
Per Capita Expenditures:	\$15	\$328	\$5
Revenues over (under) Expenditures:	\$41,160	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	641.04%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$692,611	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$96	\$14,120	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$46,821	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Sciota-Walnut Grove #8 Multi
Township Tax Assessment District**

Unit Code: **062/045/24** County: **MCDONOUGH**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$9,172**

Equalized Assessed Valuation: **\$23,599,000**

Population: **925**

Employees:

Full Time:

Part Time: **1**

Salaries Paid: **\$4,100**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$16,157	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$17	\$13,436	\$6
Revenue Collected During FY 06:	\$13,270	\$77,937	\$14,843
Expenditures During FY 06:	\$5,708	\$71,749	\$13,823
Per Capita Revenue:	\$14	\$1,011	\$5
Per Capita Expenditures:	\$6	\$328	\$5
Revenues over (under) Expenditures:	\$7,562	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	415.54%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$23,719	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$26	\$14,120	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Scott #1 Road District**

Unit Code: **085/010/15**

County: **SCOTT**

Fiscal Year End:

3/31/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$101,700

Equalized Assessed Valuation:

\$3,351,799

Population:

340

Employees:

Full Time:

2

Part Time:

Salaries Paid:

\$21,500

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$65,448	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$192	\$13,436	\$6
Revenue Collected During FY 06:	\$61,931	\$77,937	\$14,843
Expenditures During FY 06:	\$59,802	\$71,749	\$13,823
Per Capita Revenue:	\$182	\$1,011	\$5
Per Capita Expenditures:	\$176	\$328	\$5
Revenues over (under) Expenditures:	\$2,129	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	113.00%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$67,577	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$199	\$14,120	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$103,713	\$13,441	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$10,237	\$4,940,135	\$
Per Capita Debt:	\$30	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Scott #2 Road District**

Unit Code: **085/020/15**

County: **SCOTT**

Fiscal Year End:

3/31/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$47,500

Equalized Assessed Valuation:

\$3,336,353

Population:

370

Employees:

Full Time:

2

Part Time:

Salaries Paid:

\$20,845

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$15,923	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$43	\$13,436	\$6
Revenue Collected During FY 06:	\$59,537	\$77,937	\$14,843
Expenditures During FY 06:	\$57,844	\$71,749	\$13,823
Per Capita Revenue:	\$161	\$1,011	\$5
Per Capita Expenditures:	\$156	\$328	\$5
Revenues over (under) Expenditures:	\$1,693	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	30.45%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$17,616	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$48	\$14,120	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$36,794	\$13,441	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$5,000	\$4,940,135	\$
Per Capita Debt:	\$14	\$34,763	\$
General Obligation Debt over EAV:	0.15%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Scott #3 Road District**

Unit Code: **085/030/15**

County: **SCOTT**

Fiscal Year End:

3/31/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$70,075

Equalized Assessed Valuation:

\$2,373,152

Population:

275

Employees:

Full Time:

2

Part Time:

Salaries Paid:

\$9,754

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$73,557	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$267	\$13,436	\$6
Revenue Collected During FY 06:	\$29,009	\$77,937	\$14,843
Expenditures During FY 06:	\$19,858	\$71,749	\$13,823
Per Capita Revenue:	\$105	\$1,011	\$5
Per Capita Expenditures:	\$72	\$328	\$5
Revenues over (under) Expenditures:	\$9,151	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	416.50%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$82,708	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$301	\$14,120	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$97,974	\$13,441	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Scott #4 Road District**

Unit Code: **085/040/15**

County: **SCOTT**

Fiscal Year End:

3/31/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$156,137

Equalized Assessed Valuation:

\$5,306,229

Population:

425

Employees:

Full Time:

2

Part Time:

2

Salaries Paid:

\$18,153

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$173,427	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$408	\$13,436	\$6
Revenue Collected During FY 06:	\$60,787	\$77,937	\$14,843
Expenditures During FY 06:	\$89,047	\$71,749	\$13,823
Per Capita Revenue:	\$143	\$1,011	\$5
Per Capita Expenditures:	\$210	\$328	\$5
Revenues over (under) Expenditures:	-\$28,260	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	163.02%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$145,167	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$342	\$14,120	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$183,451	\$13,441	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$40,261	\$4,940,135	\$
Per Capita Debt:	\$95	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Scott #5 Road District**

Unit Code: **085/050/15**

County: **SCOTT**

Fiscal Year End:

3/31/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$94,050

Equalized Assessed Valuation:

\$4,215,013

Population:

350

Employees:

Full Time:

2

Part Time:

Salaries Paid:

\$22,581

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$66,223	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$189	\$13,436	\$6
Revenue Collected During FY 06:	\$66,144	\$77,937	\$14,843
Expenditures During FY 06:	\$53,191	\$71,749	\$13,823
Per Capita Revenue:	\$189	\$1,011	\$5
Per Capita Expenditures:	\$152	\$328	\$5
Revenues over (under) Expenditures:	\$12,953	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	148.85%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$79,176	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$226	\$14,120	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$111,766	\$13,441	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Scott #6 Road District**

Unit Code: **085/060/15** County: **SCOTT**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$78,860**

Equalized Assessed Valuation: **\$3,476,709**

Population: **220**

Employees:

Full Time: **2**

Part Time:

Salaries Paid: **\$11,000**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$63,550	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$289	\$13,436	\$6
Revenue Collected During FY 06:	\$42,359	\$77,937	\$14,843
Expenditures During FY 06:	\$27,134	\$71,749	\$13,823
Per Capita Revenue:	\$193	\$1,011	\$5
Per Capita Expenditures:	\$123	\$328	\$5
Revenues over (under) Expenditures:	\$15,225	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	290.32%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$78,775	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$358	\$14,120	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$116,970	\$13,441	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Scott #7 Road District**

Unit Code: **085/070/15**

County: **SCOTT**

Fiscal Year End:

3/31/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$121,500

Equalized Assessed Valuation:

\$7,393,377

Population:

365

Employees:

Full Time:

2

Part Time:

4

Salaries Paid:

\$19,112

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$103,446	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$283	\$13,436	\$6
Revenue Collected During FY 06:	\$71,592	\$77,937	\$14,843
Expenditures During FY 06:	\$52,288	\$71,749	\$13,823
Per Capita Revenue:	\$196	\$1,011	\$5
Per Capita Expenditures:	\$143	\$328	\$5
Revenues over (under) Expenditures:	\$19,304	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	234.76%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$122,750	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$336	\$14,120	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$163,155	\$13,441	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Scott Co Soil And Water Conservation District**

Unit Code: **085/010/17** County: **SCOTT**

Fiscal Year End: **6/30/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$167,467**

Equalized Assessed Valuation: **\$50,477,918**

Population: **5,537**

Employees:

Full Time: **2**

Part Time:

Salaries Paid: **\$77,325**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$27,143	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$5	\$13,436	\$6
Revenue Collected During FY 06:	\$140,324	\$77,937	\$14,843
Expenditures During FY 06:	\$104,333	\$71,749	\$13,823
Per Capita Revenue:	\$25	\$1,011	\$5
Per Capita Expenditures:	\$19	\$328	\$5
Revenues over (under) Expenditures:	\$35,991	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	60.51%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$63,134	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$11	\$14,120	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$32,532	\$16,132	\$
Total Unreserved Funds:	\$30,602	\$13,441	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Scott-White Rock Multi Township
Tax Assessment District**

Unit Code: **071/070/24** County: **OGLE**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$23,055**

Equalized Assessed Valuation: **\$54,782,761**

Population: **2,380**

Employees:

Full Time: **1**

Part Time: **5**

Salaries Paid: **\$12,125**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$41,524	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$17	\$13,436	\$6
Revenue Collected During FY 06:	\$19,218	\$77,937	\$14,843
Expenditures During FY 06:	\$18,081	\$71,749	\$13,823
Per Capita Revenue:	\$8	\$1,011	\$5
Per Capita Expenditures:	\$8	\$328	\$5
Revenues over (under) Expenditures:	\$1,137	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	235.94%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$42,661	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$18	\$14,120	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Selby-Leepertown #10 Multi
Township Tax Assessment District**

Unit Code: **006/050/24** County: **BUREAU**

Fiscal Year End: **3/31/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$8,450**

Equalized Assessed Valuation: **\$21,897,805**

Population: **408**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$17,729	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$43	\$13,436	\$6
Revenue Collected During FY 06:	\$6,809	\$77,937	\$14,843
Expenditures During FY 06:	\$5,780	\$71,749	\$13,823
Per Capita Revenue:	\$17	\$1,011	\$5
Per Capita Expenditures:	\$14	\$328	\$5
Revenues over (under) Expenditures:	\$1,029	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	324.53%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$18,758	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$46	\$14,120	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$18,757	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Seminary-Kaskaskia-Pope #7 Multi
Township Tax Assessment District**

Unit Code: **026/025/24** County: **FAYETTE**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$36,100**

Equalized Assessed Valuation: **\$9,626,480**

Population: **1,382**

Employees:

Full Time: **4**

Part Time:

Salaries Paid: **\$7,401**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$4,219	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$3	\$13,436	\$6
Revenue Collected During FY 06:	\$14,628	\$77,937	\$14,843
Expenditures During FY 06:	\$14,742	\$71,749	\$13,823
Per Capita Revenue:	\$11	\$1,011	\$5
Per Capita Expenditures:	\$11	\$328	\$5
Revenues over (under) Expenditures:	-\$114	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	27.85%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$4,105	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$3	\$14,120	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Seward Sanitary District

Unit Code: 101/040/16

County: WINNEBAGO

Fiscal Year End:

5/31/2006

Accounting Method:

Cash

Appropriation or Budget:

\$172,219

Equalized Assessed Valuation:

\$3,982,750

Population:

300

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$35,549	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$118	\$13,436	\$6
Revenue Collected During FY 06:	\$193,704	\$77,937	\$14,843
Expenditures During FY 06:	\$172,219	\$71,749	\$13,823
Per Capita Revenue:	\$646	\$1,011	\$5
Per Capita Expenditures:	\$574	\$328	\$5
Revenues over (under) Expenditures:	\$21,485	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	33.12%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$57,034	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$190	\$14,120	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	-\$29,768	\$13,441	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$86,802	\$4,940,135	\$
Per Capita Debt:	\$289	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Seymour Water Service District

Unit Code: 010/300/19 County: CHAMPAIGN

Fiscal Year End: 4/30/2006

Accounting Method: Modified Accrual

Appropriation or Budget: \$83,806

Equalized Assessed Valuation: \$

Population: 500

Employees:

Full Time:

Part Time: 6

Salaries Paid: \$3,021

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$	\$13,436	\$6
Revenue Collected During FY 06:	\$	\$77,937	\$14,843
Expenditures During FY 06:	\$	\$71,749	\$13,823
Per Capita Revenue:	\$	\$1,011	\$5
Per Capita Expenditures:	\$	\$328	\$5
Revenues over (under) Expenditures:	\$	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	0.00%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$	\$14,120	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$233,000	\$4,940,135	\$
Per Capita Debt:	\$466	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$741,400	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$1,483	\$115,093	\$
Revenue Collected During FY 06:	\$67,887	\$3,916,798	\$
Expenditures During FY 06:	\$87,509	\$3,937,734	\$
Per Capita Revenue:	\$136	\$27,556	\$
Per Capita Expenditures:	\$175	\$28,608	\$
Operating Income (loss):	-\$19,622	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	824.80%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$721,778	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$1,444	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Shannon Cemetery District

Unit Code: 008/010/04

County: CARROLL

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$20,000

Equalized Assessed Valuation:

\$14,114,735

Population:

800

Employees:

Full Time:

Part Time:

2

Salaries Paid:

\$2,812

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$23,833	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$30	\$13,436	\$6
Revenue Collected During FY 06:	\$11,668	\$77,937	\$14,843
Expenditures During FY 06:	\$5,869	\$71,749	\$13,823
Per Capita Revenue:	\$15	\$1,011	\$5
Per Capita Expenditures:	\$7	\$328	\$5
Revenues over (under) Expenditures:	\$5,799	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	504.89%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$29,632	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$37	\$14,120	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$17,000	\$14,681	\$
Total Unrestricted Net Assets:	\$18,501	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Shawnee Mass Transit District

Unit Code: 077/010/23

County: PULASKI

Fiscal Year End:

6/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$1,256,663

Equalized Assessed Valuation:

\$1

Population:

7,248

Employees:

Full Time:

19

Part Time:

4

Salaries Paid:

\$580,082

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$	\$13,436	\$6
Revenue Collected During FY 06:	\$1	\$77,937	\$14,843
Expenditures During FY 06:	\$1	\$71,749	\$13,823
Per Capita Revenue:	\$	\$1,011	\$5
Per Capita Expenditures:	\$	\$328	\$5
Revenues over (under) Expenditures:	\$	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	0.00%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$	\$14,120	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$362,669	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$50	\$115,093	\$
Revenue Collected During FY 06:	\$1,521,312	\$3,916,798	\$
Expenditures During FY 06:	\$1,346,149	\$3,937,734	\$
Per Capita Revenue:	\$210	\$27,556	\$
Per Capita Expenditures:	\$186	\$28,608	\$
Operating Income (loss):	\$175,163	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	39.95%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$537,832	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$74	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Shawnee Valley Water Service District**

Unit Code: **091/005/19** County: **Union**

Fiscal Year End: **12/31/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$162,755**

Equalized Assessed Valuation: **\$**

Population: **900**

Employees:

Full Time:

Part Time: **2**

Salaries Paid: **\$19,964**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$	\$13,436	\$6
Revenue Collected During FY 06:	\$	\$77,937	\$14,843
Expenditures During FY 06:	\$	\$71,749	\$13,823
Per Capita Revenue:	\$	\$1,011	\$5
Per Capita Expenditures:	\$	\$328	\$5
Revenues over (under) Expenditures:	\$	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	0.00%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$	\$14,120	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$285,000	\$4,940,135	\$
Per Capita Debt:	\$317	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$558,321	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$620	\$115,093	\$
Revenue Collected During FY 06:	\$372,642	\$3,916,798	\$
Expenditures During FY 06:	\$162,755	\$3,937,734	\$
Per Capita Revenue:	\$414	\$27,556	\$
Per Capita Expenditures:	\$181	\$28,608	\$
Operating Income (loss):	\$209,887	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	472.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$768,208	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$854	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Shawneetown Port District**

Unit Code: **030/010/25** County: **GALLATIN**

Fiscal Year End: **6/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$100,000**

Equalized Assessed Valuation: **\$1**

Population: **1**

Employees:

Full Time:

Part Time: **1**

Salaries Paid: **\$6,000**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$46,529	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$46,529	\$13,436	\$6
Revenue Collected During FY 06:	\$76,135	\$77,937	\$14,843
Expenditures During FY 06:	\$50,847	\$71,749	\$13,823
Per Capita Revenue:	\$76,135	\$1,011	\$5
Per Capita Expenditures:	\$50,847	\$328	\$5
Revenues over (under) Expenditures:	\$25,288	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	141.24%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$71,817	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$71,817	\$14,120	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$71,817	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Shelby Co Soil And Water Conservation District**

Unit Code: **086/010/17** County: **SHELBY**

Fiscal Year End: **6/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$116,015**

Equalized Assessed Valuation: **\$**

Population: **22,681**

Employees:

Full Time: **2**

Part Time:

Salaries Paid: **\$49,050**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$91,844	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$4	\$13,436	\$6
Revenue Collected During FY 06:	\$137,386	\$77,937	\$14,843
Expenditures During FY 06:	\$145,572	\$71,749	\$13,823
Per Capita Revenue:	\$6	\$1,011	\$5
Per Capita Expenditures:	\$6	\$328	\$5
Revenues over (under) Expenditures:	-\$8,186	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	57.47%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$83,658	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$4	\$14,120	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$83,658	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Sheridan Sanitary District**

Unit Code: **050/010/16**

County: **LASALLE**

Fiscal Year End:

6/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$280,611

Equalized Assessed Valuation:

\$12,385,405

Population:

1,800

Employees:

Full Time:

2

Part Time:

3

Salaries Paid:

\$80,314

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$	\$13,436	\$6
Revenue Collected During FY 06:	\$1	\$77,937	\$14,843
Expenditures During FY 06:	\$1	\$71,749	\$13,823
Per Capita Revenue:	\$	\$1,011	\$5
Per Capita Expenditures:	\$	\$328	\$5
Revenues over (under) Expenditures:	\$	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	0.00%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$	\$14,120	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$539,564	\$4,940,135	\$
Per Capita Debt:	\$300	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$285,294	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$158	\$115,093	\$
Revenue Collected During FY 06:	\$177,313	\$3,916,798	\$
Expenditures During FY 06:	\$252,853	\$3,937,734	\$
Per Capita Revenue:	\$99	\$27,556	\$
Per Capita Expenditures:	\$140	\$28,608	\$
Operating Income (loss):	-\$75,540	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	107.37%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$271,489	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$151	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Sheridan-Prairie Creek #7 Multi
Township Tax Assessment District**

Unit Code: **054/035/24** County: **LOGAN**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$8,471**

Equalized Assessed Valuation: **\$21,100,000**

Population: **1,088**

Employees:

Full Time:

Part Time: **5**

Salaries Paid: **\$3,625**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$12,903	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$12	\$13,436	\$6
Revenue Collected During FY 06:	\$4,990	\$77,937	\$14,843
Expenditures During FY 06:	\$6,661	\$71,749	\$13,823
Per Capita Revenue:	\$5	\$1,011	\$5
Per Capita Expenditures:	\$6	\$328	\$5
Revenues over (under) Expenditures:	-\$1,671	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	168.62%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$11,232	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$10	\$14,120	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$11,232	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Smallwood-Fox-Willow Hill-St.
Maries #3 Multi Township Tax**

Unit Code: **040/015/24** County: **JASPER**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$21,200**

Equalized Assessed Valuation: **\$26,165,110**

Population: **2,252**

Employees:

Full Time: **10**

Part Time:

Salaries Paid: **\$10,600**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$13,607	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$6	\$13,436	\$6
Revenue Collected During FY 06:	\$12,192	\$77,937	\$14,843
Expenditures During FY 06:	\$13,322	\$71,749	\$13,823
Per Capita Revenue:	\$5	\$1,011	\$5
Per Capita Expenditures:	\$6	\$328	\$5
Revenues over (under) Expenditures:	-\$1,130	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	93.66%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$12,477	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$6	\$14,120	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **South Cook Mosquito Abatement District**

Unit Code: **016/040/11** County: **COOK**

Fiscal Year End: **6/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$3,064,400**

Equalized Assessed Valuation: **\$18,759,660,751**

Population: **1,100,000**

Employees:

Full Time: **20**

Part Time: **15**

Salaries Paid: **\$874,474**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$1,358,198	\$9,329,506	\$3,071,955
Per Capita Beginning Fund Balance:	\$1	\$177	\$27
Revenue Collected During FY 06:	\$2,203,777	\$7,978,683	\$3,786,321
Expenditures During FY 06:	\$1,941,671	\$7,460,321	\$3,397,771
Per Capita Revenue:	\$2	\$297	\$32
Per Capita Expenditures:	\$2	\$273	\$31
Revenues over (under) Expenditures:	\$262,106	\$518,362	\$262,106
Ratio of Fund Balance to Expenditures:	83.45%	151.36%	80.00%
Ending Fund Balance for FY 06:	\$1,620,304	\$9,849,401	\$3,151,326
Per Capita Ending Fund Balance:	\$1	\$198	\$31

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$49	\$
Total Unreserved Funds:	\$	\$426,323	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$6,821,698	\$96,658
Total Unrestricted Net Assets:	\$2,599,550	\$3,119,017	\$1,889,145

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$23,819,582	\$1,390,029
Per Capita Debt:	\$	\$128	\$12
General Obligation Debt over EAV:	0.00%	0.37%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$3,888,620	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$15	\$
Revenue Collected During FY 06:	\$	\$1,394,944	\$
Expenditures During FY 06:	\$	\$1,236,686	\$
Per Capita Revenue:	\$	\$7	\$
Per Capita Expenditures:	\$	\$7	\$
Operating Income (loss):	\$	\$158,258	\$
Ratio of Retained Earnings to Expenditures:	0.00%	131.70%	0.00%
Ending Retained Earnings for FY 06:	\$	\$4,089,853	\$
Per Capita Ending Retained Earnings:	\$	\$16	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: South Fork Sanitary District

Unit Code: 011/005/16

County: CHRISTIAN

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$213,731

Equalized Assessed Valuation:

\$

Population:

349

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$	\$13,436	\$6
Revenue Collected During FY 06:	\$	\$77,937	\$14,843
Expenditures During FY 06:	\$	\$71,749	\$13,823
Per Capita Revenue:	\$	\$1,011	\$5
Per Capita Expenditures:	\$	\$328	\$5
Revenues over (under) Expenditures:	\$	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	0.00%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$	\$14,120	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$910,000	\$4,940,135	\$
Per Capita Debt:	\$2,607	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,163,223	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$3,333	\$115,093	\$
Revenue Collected During FY 06:	\$114,921	\$3,916,798	\$
Expenditures During FY 06:	\$131,143	\$3,937,734	\$
Per Capita Revenue:	\$329	\$27,556	\$
Per Capita Expenditures:	\$376	\$28,608	\$
Operating Income (loss):	-\$16,222	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	874.62%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$1,147,001	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$3,287	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: South Fulton Water Service District

Unit Code: 029/010/19 County: Fulton

Fiscal Year End: 4/30/2006

Accounting Method: Modified Accrual

Appropriation or Budget: \$242,010

Equalized Assessed Valuation: \$

Population: 1,596

Employees:

Full Time:

Part Time: 7

Salaries Paid: \$18,260

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$	\$13,436	\$6
Revenue Collected During FY 06:	\$	\$77,937	\$14,843
Expenditures During FY 06:	\$	\$71,749	\$13,823
Per Capita Revenue:	\$	\$1,011	\$5
Per Capita Expenditures:	\$	\$328	\$5
Revenues over (under) Expenditures:	\$	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	0.00%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$	\$14,120	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$733,000	\$4,940,135	\$
Per Capita Debt:	\$459	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$2,373,867	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$1,487	\$115,093	\$
Revenue Collected During FY 06:	\$224,825	\$3,916,798	\$
Expenditures During FY 06:	\$229,765	\$3,937,734	\$
Per Capita Revenue:	\$141	\$27,556	\$
Per Capita Expenditures:	\$144	\$28,608	\$
Operating Income (loss):	-\$4,940	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	1033.06%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$2,373,600	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$1,487	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **South Lyons Township Sanitary District**

Unit Code: **016/180/16** County: **COOK**

Fiscal Year End: **5/31/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,086,706**

Equalized Assessed Valuation: **\$290,763,367**

Population: **4,500**

Employees:

Full Time: **2**

Part Time: **2**

Salaries Paid: **\$177,353**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$50,881	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$11	\$13,436	\$6
Revenue Collected During FY 06:	\$243,201	\$77,937	\$14,843
Expenditures During FY 06:	\$457,523	\$71,749	\$13,823
Per Capita Revenue:	\$54	\$1,011	\$5
Per Capita Expenditures:	\$102	\$328	\$5
Revenues over (under) Expenditures:	-\$214,322	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	6.10%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$27,918	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$6	\$14,120	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$27,918	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$987,260	\$4,940,135	\$
Per Capita Debt:	\$219	\$34,763	\$
General Obligation Debt over EAV:	0.09%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$4,743,520	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$1,054	\$115,093	\$
Revenue Collected During FY 06:	\$718,984	\$3,916,798	\$
Expenditures During FY 06:	\$333,421	\$3,937,734	\$
Per Capita Revenue:	\$160	\$27,556	\$
Per Capita Expenditures:	\$74	\$28,608	\$
Operating Income (loss):	\$385,563	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	1480.93%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$4,937,724	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$1,097	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **South Otter-South Palmyra Multi
Township Tax Assessment District**

Unit Code: **056/010/24** County: **MACOUPIN**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$18,900**

Equalized Assessed Valuation: **\$12,511,559**

Population: **1,214**

Employees:

Full Time:

Part Time: **5**

Salaries Paid: **\$11,300**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$22,424	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$18	\$13,436	\$6
Revenue Collected During FY 06:	\$14,950	\$77,937	\$14,843
Expenditures During FY 06:	\$12,228	\$71,749	\$13,823
Per Capita Revenue:	\$12	\$1,011	\$5
Per Capita Expenditures:	\$10	\$328	\$5
Revenues over (under) Expenditures:	\$2,722	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	205.64%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$25,146	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$21	\$14,120	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: South Palmyra Rural Water Service District

Unit Code: 056/020/19 County: Macoupin

Fiscal Year End: 12/31/2006

Accounting Method: Modified Accrual

Appropriation or Budget: \$186,131

Equalized Assessed Valuation: \$2,000,001

Population: 250

Employees:

Full Time:

Part Time:

Salaries Paid: \$

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$	\$13,436	\$6
Revenue Collected During FY 06:	\$	\$77,937	\$14,843
Expenditures During FY 06:	\$	\$71,749	\$13,823
Per Capita Revenue:	\$	\$1,011	\$5
Per Capita Expenditures:	\$	\$328	\$5
Revenues over (under) Expenditures:	\$	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	0.00%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$	\$14,120	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$840,000	\$4,940,135	\$
Per Capita Debt:	\$3,360	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,619,092	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$6,476	\$115,093	\$
Revenue Collected During FY 06:	\$134,757	\$3,916,798	\$
Expenditures During FY 06:	\$186,131	\$3,937,734	\$
Per Capita Revenue:	\$539	\$27,556	\$
Per Capita Expenditures:	\$745	\$28,608	\$
Operating Income (loss):	-\$51,374	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	842.27%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$1,567,718	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$6,271	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **South Palos Township Sanitary District**

Unit Code: **016/190/16** County: **COOK**

Fiscal Year End: **6/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$3,440,615**

Equalized Assessed Valuation: **\$56,706,070**

Population: **2,000**

Employees:

Full Time:

Part Time: **12**

Salaries Paid: **\$82,467**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$47,742	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$24	\$13,436	\$6
Revenue Collected During FY 06:	\$93,838	\$77,937	\$14,843
Expenditures During FY 06:	\$	\$71,749	\$13,823
Per Capita Revenue:	\$47	\$1,011	\$5
Per Capita Expenditures:	\$	\$328	\$5
Revenues over (under) Expenditures:	\$93,838	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	0.00%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$45,715	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$23	\$14,120	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	-\$40,714	\$14,681	\$
Total Unrestricted Net Assets:	\$110,814	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$1,094,665	\$4,940,135	\$
Per Capita Debt:	\$547	\$34,763	\$
General Obligation Debt over EAV:	0.14%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$6,216,203	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$3,108	\$115,093	\$
Revenue Collected During FY 06:	\$626,551	\$3,916,798	\$
Expenditures During FY 06:	\$608,393	\$3,937,734	\$
Per Capita Revenue:	\$313	\$27,556	\$
Per Capita Expenditures:	\$304	\$28,608	\$
Operating Income (loss):	\$18,158	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	1040.48%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$6,330,226	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$3,165	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: South Ridgewood Sanitary District

Unit Code: 099/036/16

County: WILL

Fiscal Year End:

12/31/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$85,880

Equalized Assessed Valuation:

\$1

Population:

580

Employees:

Full Time:

Part Time:

2

Salaries Paid:

\$4,100

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$	\$13,436	\$6
Revenue Collected During FY 06:	\$	\$77,937	\$14,843
Expenditures During FY 06:	\$	\$71,749	\$13,823
Per Capita Revenue:	\$	\$1,011	\$5
Per Capita Expenditures:	\$	\$328	\$5
Revenues over (under) Expenditures:	\$	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	0.00%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$	\$14,120	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$228,998	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$395	\$115,093	\$
Revenue Collected During FY 06:	\$39,350	\$3,916,798	\$
Expenditures During FY 06:	\$59,087	\$3,937,734	\$
Per Capita Revenue:	\$68	\$27,556	\$
Per Capita Expenditures:	\$102	\$28,608	\$
Operating Income (loss):	-\$19,737	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	354.16%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$209,261	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$361	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: South Stickney Sanitary District

Unit Code: 016/200/16 County: COOK

Fiscal Year End: 4/30/2006

Accounting Method: Modified Accrual

Appropriation or Budget: \$4,598,460

Equalized Assessed Valuation: \$433,740,090

Population: 28,900

Employees:

Full Time: 23

Part Time: 1

Salaries Paid: \$974,249

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	-\$127,493	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	-\$4	\$13,436	\$6
Revenue Collected During FY 06:	\$138,078	\$77,937	\$14,843
Expenditures During FY 06:	\$159,115	\$71,749	\$13,823
Per Capita Revenue:	\$5	\$1,011	\$5
Per Capita Expenditures:	\$6	\$328	\$5
Revenues over (under) Expenditures:	-\$21,037	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	-93.35%	218.86%	107.68%
Ending Fund Balance for FY 06:	-\$148,530	\$116,524	\$22,116
Per Capita Ending Fund Balance:	-\$5	\$14,120	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	-\$148,530	\$13,441	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$840,000	\$4,940,135	\$
Per Capita Debt:	\$29	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$4,994,687	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$173	\$115,093	\$
Revenue Collected During FY 06:	\$4,224,757	\$3,916,798	\$
Expenditures During FY 06:	\$3,620,342	\$3,937,734	\$
Per Capita Revenue:	\$146	\$27,556	\$
Per Capita Expenditures:	\$125	\$28,608	\$
Operating Income (loss):	\$604,415	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	154.66%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$5,599,102	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$194	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Southeast Joliet Sanitary District

Unit Code: 099/035/16

County: Will

Fiscal Year End:

6/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$496,115

Equalized Assessed Valuation:

\$

Population:

3,000

Employees:

Full Time:

2

Part Time:

1

Salaries Paid:

\$154,802

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$	\$13,436	\$6
Revenue Collected During FY 06:	\$	\$77,937	\$14,843
Expenditures During FY 06:	\$	\$71,749	\$13,823
Per Capita Revenue:	\$	\$1,011	\$5
Per Capita Expenditures:	\$	\$328	\$5
Revenues over (under) Expenditures:	\$	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	0.00%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$	\$14,120	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$718,596	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$240	\$115,093	\$
Revenue Collected During FY 06:	\$528,582	\$3,916,798	\$
Expenditures During FY 06:	\$508,949	\$3,937,734	\$
Per Capita Revenue:	\$176	\$27,556	\$
Per Capita Expenditures:	\$170	\$28,608	\$
Operating Income (loss):	\$19,633	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	88.72%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$451,542	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$151	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Southeast Mc Lean County Water Authority

Unit Code: 064/050/41 County: MCLEAN

Fiscal Year End: 12/31/2006

Accounting Method: Cash

Appropriation or Budget: \$12,000

Equalized Assessed Valuation: \$142,231,997

Population: 6,335

Employees:

Full Time:

Part Time:

Salaries Paid: \$

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$19,461	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$3	\$13,436	\$6
Revenue Collected During FY 06:	\$888	\$77,937	\$14,843
Expenditures During FY 06:	\$4,597	\$71,749	\$13,823
Per Capita Revenue:	\$	\$1,011	\$5
Per Capita Expenditures:	\$1	\$328	\$5
Revenues over (under) Expenditures:	-\$3,709	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	342.66%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$15,752	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$2	\$14,120	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$24,136	\$13,441	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Southeasten Tazewell Multi
Township Tax Assessment District

Unit Code: 090/050/24 County: TAZEWELL

Fiscal Year End: 3/31/2006

Accounting Method: Cash

Appropriation or Budget: \$24,000

Equalized Assessed Valuation: \$79,965,027

Population: 4,434

Employees:

Full Time: 1

Part Time: 8

Salaries Paid: \$1,820

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$28,829	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$7	\$13,436	\$6
Revenue Collected During FY 06:	\$28,934	\$77,937	\$14,843
Expenditures During FY 06:	\$3,106	\$71,749	\$13,823
Per Capita Revenue:	\$7	\$1,011	\$5
Per Capita Expenditures:	\$1	\$328	\$5
Revenues over (under) Expenditures:	\$25,828	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	1759.72%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$54,657	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$12	\$14,120	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Southern Illinois Airport Authority

Unit Code: 039/010/03 County: JACKSON

Fiscal Year End: 6/30/2006

Accounting Method: Modified Accrual

Appropriation or Budget: \$1,967,426

Equalized Assessed Valuation: \$332,941,841

Population: 43,200

Employees:

Full Time: 6

Part Time: 4

Salaries Paid: \$286,208

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$	\$13,436	\$6
Revenue Collected During FY 06:	\$	\$77,937	\$14,843
Expenditures During FY 06:	\$	\$71,749	\$13,823
Per Capita Revenue:	\$	\$1,011	\$5
Per Capita Expenditures:	\$	\$328	\$5
Revenues over (under) Expenditures:	\$	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	0.00%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$	\$14,120	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$1,200,000	\$4,940,135	\$
Per Capita Debt:	\$28	\$34,763	\$
General Obligation Debt over EAV:	0.36%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$22,171,888	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$513	\$115,093	\$
Revenue Collected During FY 06:	\$1,380,751	\$3,916,798	\$
Expenditures During FY 06:	\$1,916,697	\$3,937,734	\$
Per Capita Revenue:	\$32	\$27,556	\$
Per Capita Expenditures:	\$44	\$28,608	\$
Operating Income (loss):	-\$535,946	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	1128.81%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$21,635,942	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$501	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Southlake Mosquito Abatement District**

Unit Code: **049/010/11** County: **LAKE**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$481,030**

Equalized Assessed Valuation: **\$3,941,514,604**

Population: **70,000**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$383,538	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$5	\$13,436	\$6
Revenue Collected During FY 06:	\$422,378	\$77,937	\$14,843
Expenditures During FY 06:	\$398,630	\$71,749	\$13,823
Per Capita Revenue:	\$6	\$1,011	\$5
Per Capita Expenditures:	\$6	\$328	\$5
Revenues over (under) Expenditures:	\$23,748	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	102.17%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$407,286	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$6	\$14,120	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$407,286	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: Southwest Home Equity Program

Unit Code: 016/002/26 County: Cook

Fiscal Year End: 6/30/2006

Accounting Method: Modified Accrual

Appropriation or Budget: \$1,406,040

Equalized Assessed Valuation: \$1,895,332,524

Population: 192,000

Employees:

Full Time: 3

Part Time:

Salaries Paid: \$98,465

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$11,376,765	\$9,329,506	\$3,071,955
Per Capita Beginning Fund Balance:	\$59	\$177	\$27
Revenue Collected During FY 06:	\$971,257	\$7,978,683	\$3,786,321
Expenditures During FY 06:	\$730,158	\$7,460,321	\$3,397,771
Per Capita Revenue:	\$5	\$297	\$32
Per Capita Expenditures:	\$4	\$273	\$31
Revenues over (under) Expenditures:	\$241,099	\$518,362	\$262,106
Ratio of Fund Balance to Expenditures:	1591.14%	151.36%	80.00%
Ending Fund Balance for FY 06:	\$11,617,864	\$9,849,401	\$3,151,326
Per Capita Ending Fund Balance:	\$61	\$198	\$31

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$49	\$
Total Unreserved Funds:	\$	\$426,323	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$6,821,698	\$96,658
Total Unrestricted Net Assets:	\$11,617,864	\$3,119,017	\$1,889,145

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$23,819,582	\$1,390,029
Per Capita Debt:	\$	\$128	\$12
General Obligation Debt over EAV:	0.00%	0.37%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$3,888,620	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$15	\$
Revenue Collected During FY 06:	\$	\$1,394,944	\$
Expenditures During FY 06:	\$	\$1,236,686	\$
Per Capita Revenue:	\$	\$7	\$
Per Capita Expenditures:	\$	\$7	\$
Operating Income (loss):	\$	\$158,258	\$
Ratio of Retained Earnings to Expenditures:	0.00%	131.70%	0.00%
Ending Retained Earnings for FY 06:	\$	\$4,089,853	\$
Per Capita Ending Retained Earnings:	\$	\$16	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Southwest Guaranteed Home Equity Program

Unit Code: 016/003/26 County: COOK

Fiscal Year End: 12/31/2006

Accounting Method: Modified Accrual

Appropriation or Budget: \$93,050

Equalized Assessed Valuation: \$265,000,000

Population: 41,000

Employees:

Full Time:

Part Time: 1

Salaries Paid: \$14,400

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$1,582,703	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$39	\$13,436	\$6
Revenue Collected During FY 06:	\$220,249	\$77,937	\$14,843
Expenditures During FY 06:	\$63,402	\$71,749	\$13,823
Per Capita Revenue:	\$5	\$1,011	\$5
Per Capita Expenditures:	\$2	\$328	\$5
Revenues over (under) Expenditures:	\$156,847	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	2743.68%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$1,739,550	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$42	\$14,120	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$1,739,548	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Southwest Regional Port District

Unit Code: 088/010/25 County: ST. CLAIR

Fiscal Year End: 3/31/2006

Accounting Method: Cash

Appropriation or Budget: \$62,000

Equalized Assessed Valuation: \$1

Population: 15,000

Employees:

Full Time: 1

Part Time:

Salaries Paid: \$33,645

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$380,063	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$25	\$13,436	\$6
Revenue Collected During FY 06:	\$25,725	\$77,937	\$14,843
Expenditures During FY 06:	\$61,765	\$71,749	\$13,823
Per Capita Revenue:	\$2	\$1,011	\$5
Per Capita Expenditures:	\$4	\$328	\$5
Revenues over (under) Expenditures:	-\$36,040	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	556.99%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$344,023	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$23	\$14,120	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$344,023	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Sparta Hospital District**

Unit Code: **079/020/08**

County: **RANDOLPH**

Fiscal Year End:

6/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$27,428,329

Equalized Assessed Valuation:

\$44,905,034

Population:

7,500

Employees:

Full Time:

175

Part Time:

40

Salaries Paid:

\$9,484,084

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$	\$13,436	\$6
Revenue Collected During FY 06:	\$	\$77,937	\$14,843
Expenditures During FY 06:	\$	\$71,749	\$13,823
Per Capita Revenue:	\$	\$1,011	\$5
Per Capita Expenditures:	\$	\$328	\$5
Revenues over (under) Expenditures:	\$	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	0.00%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$	\$14,120	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$1	\$13,441	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$6,878,951	\$4,940,135	\$
Per Capita Debt:	\$917	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$11,667,833	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$1,556	\$115,093	\$
Revenue Collected During FY 06:	\$22,282,674	\$3,916,798	\$
Expenditures During FY 06:	\$22,113,609	\$3,937,734	\$
Per Capita Revenue:	\$2,971	\$27,556	\$
Per Capita Expenditures:	\$2,948	\$28,608	\$
Operating Income (loss):	\$169,065	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	53.53%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$11,836,898	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$1,578	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Sparta Public Building Commission**

Unit Code: **079/010/33** County: **Randolph**

Fiscal Year End: **6/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$999,999**

Equalized Assessed Valuation: **\$35,738,262**

Population: **4,486**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$46,998	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$10	\$13,436	\$6
Revenue Collected During FY 06:	\$1,242	\$77,937	\$14,843
Expenditures During FY 06:	\$1,365	\$71,749	\$13,823
Per Capita Revenue:	\$	\$1,011	\$5
Per Capita Expenditures:	\$	\$328	\$5
Revenues over (under) Expenditures:	-\$123	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	3434.07%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$46,875	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$10	\$14,120	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$8,511	\$54,269	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$181,000	\$4,940,135	\$
Per Capita Debt:	\$40	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Sparta Airport Authority**

Unit Code: **079/010/03**

County: **RANDOLPH**

Fiscal Year End:

5/31/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$1,997,413

Equalized Assessed Valuation:

\$43,380,197

Population:

5,000

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$172,608	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$35	\$13,436	\$6
Revenue Collected During FY 06:	\$140,751	\$77,937	\$14,843
Expenditures During FY 06:	\$91,868	\$71,749	\$13,823
Per Capita Revenue:	\$28	\$1,011	\$5
Per Capita Expenditures:	\$18	\$328	\$5
Revenues over (under) Expenditures:	\$48,883	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	241.10%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$221,491	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$44	\$14,120	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$48,946	\$14,681	\$
Total Unrestricted Net Assets:	\$215,624	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$90,000	\$4,940,135	\$
Per Capita Debt:	\$18	\$34,763	\$
General Obligation Debt over EAV:	0.21%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Spoon Valley Lake Sanitary District

Unit Code: 048/060/16 County: KNOX

Fiscal Year End: 6/30/2006

Accounting Method: Cash With Assets

Appropriation or Budget: \$236,600

Equalized Assessed Valuation: \$44,930,564

Population: 1,260

Employees:

Full Time: 1

Part Time: 5

Salaries Paid: \$32,911

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$	\$13,436	\$6
Revenue Collected During FY 06:	\$	\$77,937	\$14,843
Expenditures During FY 06:	\$	\$71,749	\$13,823
Per Capita Revenue:	\$	\$1,011	\$5
Per Capita Expenditures:	\$	\$328	\$5
Revenues over (under) Expenditures:	\$	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	0.00%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$	\$14,120	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$318,393	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$253	\$115,093	\$
Revenue Collected During FY 06:	\$232,138	\$3,916,798	\$
Expenditures During FY 06:	\$157,315	\$3,937,734	\$
Per Capita Revenue:	\$184	\$27,556	\$
Per Capita Expenditures:	\$125	\$28,608	\$
Operating Income (loss):	\$74,823	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	195.92%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$308,216	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$245	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Springfield Mass Transit District

Unit Code: 083/010/23

County: SANGAMON

Fiscal Year End:

6/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$8,284,835

Equalized Assessed Valuation:

\$1,777,531,023

Population:

132,000

Employees:

Full Time:

76

Part Time:

36

Salaries Paid:

\$3,705,814

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$	\$13,436	\$6
Revenue Collected During FY 06:	\$	\$77,937	\$14,843
Expenditures During FY 06:	\$	\$71,749	\$13,823
Per Capita Revenue:	\$	\$1,011	\$5
Per Capita Expenditures:	\$	\$328	\$5
Revenues over (under) Expenditures:	\$	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	0.00%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$	\$14,120	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$16,400,589	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$124	\$115,093	\$
Revenue Collected During FY 06:	\$8,573,852	\$3,916,798	\$
Expenditures During FY 06:	\$9,722,292	\$3,937,734	\$
Per Capita Revenue:	\$65	\$27,556	\$
Per Capita Expenditures:	\$74	\$28,608	\$
Operating Income (loss):	-\$1,148,440	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	165.85%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$16,124,547	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$122	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Springfield Airport Authority

Unit Code: 083/010/03

County: SANGAMON

Fiscal Year End:

6/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$6,109,191

Equalized Assessed Valuation:

\$2,139,460,418

Population:

134,938

Employees:

Full Time:

40

Part Time:

6

Salaries Paid:

\$1,640,272

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$	\$13,436	\$6
Revenue Collected During FY 06:	\$	\$77,937	\$14,843
Expenditures During FY 06:	\$	\$71,749	\$13,823
Per Capita Revenue:	\$	\$1,011	\$5
Per Capita Expenditures:	\$	\$328	\$5
Revenues over (under) Expenditures:	\$	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	0.00%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$	\$14,120	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$21,739,682	\$4,940,135	\$
Per Capita Debt:	\$161	\$34,763	\$
General Obligation Debt over EAV:	0.08%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$48,878,417	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$362	\$115,093	\$
Revenue Collected During FY 06:	\$6,737,303	\$3,916,798	\$
Expenditures During FY 06:	\$8,239,696	\$3,937,734	\$
Per Capita Revenue:	\$50	\$27,556	\$
Per Capita Expenditures:	\$61	\$28,608	\$
Operating Income (loss):	-\$1,502,393	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	623.36%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$51,363,325	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$381	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Springfield Public Building Commission**

Unit Code: **083/010/33** County: **Sangamon**

Fiscal Year End: **12/31/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$2,700,000**

Equalized Assessed Valuation: **\$**

Population: **200,000**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$1,948,548	\$9,329,506	\$3,071,955
Per Capita Beginning Fund Balance:	\$10	\$177	\$27
Revenue Collected During FY 06:	\$2,586,667	\$7,978,683	\$3,786,321
Expenditures During FY 06:	\$2,646,070	\$7,460,321	\$3,397,771
Per Capita Revenue:	\$13	\$297	\$32
Per Capita Expenditures:	\$13	\$273	\$31
Revenues over (under) Expenditures:	-\$59,403	\$518,362	\$262,106
Ratio of Fund Balance to Expenditures:	71.39%	151.36%	80.00%
Ending Fund Balance for FY 06:	\$1,889,145	\$9,849,401	\$3,151,326
Per Capita Ending Fund Balance:	\$9	\$198	\$31

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$49	\$
Total Unreserved Funds:	\$	\$426,323	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$6,821,698	\$96,658
Total Unrestricted Net Assets:	\$1,889,145	\$3,119,017	\$1,889,145

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$23,819,582	\$1,390,029
Per Capita Debt:	\$	\$128	\$12
General Obligation Debt over EAV:	0.00%	0.37%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$3,888,620	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$15	\$
Revenue Collected During FY 06:	\$	\$1,394,944	\$
Expenditures During FY 06:	\$	\$1,236,686	\$
Per Capita Revenue:	\$	\$7	\$
Per Capita Expenditures:	\$	\$7	\$
Operating Income (loss):	\$	\$158,258	\$
Ratio of Retained Earnings to Expenditures:	0.00%	131.70%	0.00%
Ending Retained Earnings for FY 06:	\$	\$4,089,853	\$
Per Capita Ending Retained Earnings:	\$	\$16	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Springfield Metro Sanitary District

Unit Code: 083/010/16

County: SANGAMON

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$10,511,500

Equalized Assessed Valuation:

\$2,285,875,096

Population:

111,500

Employees:

Full Time:

43

Part Time:

Salaries Paid:

\$2,467,245

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$	\$13,436	\$6
Revenue Collected During FY 06:	\$	\$77,937	\$14,843
Expenditures During FY 06:	\$	\$71,749	\$13,823
Per Capita Revenue:	\$	\$1,011	\$5
Per Capita Expenditures:	\$	\$328	\$5
Revenues over (under) Expenditures:	\$	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	0.00%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$	\$14,120	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$1,541,766	\$4,940,135	\$
Per Capita Debt:	\$14	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$19,886,560	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$178	\$115,093	\$
Revenue Collected During FY 06:	\$8,162,168	\$3,916,798	\$
Expenditures During FY 06:	\$7,481,581	\$3,937,734	\$
Per Capita Revenue:	\$73	\$27,556	\$
Per Capita Expenditures:	\$67	\$28,608	\$
Operating Income (loss):	\$680,587	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	484.13%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$36,220,422	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$325	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: Springfield Metropolitan Exposition
and Auditorium Authority

Unit Code: 083/010/09 County: SANGAMON

Fiscal Year End: 7/31/2006

Accounting Method: Modified Accrual

Appropriation or Budget: \$3,912,806

Equalized Assessed Valuation: \$2,098,087,841

Population: 117,000

Employees:

Full Time: 22

Part Time: 40

Salaries Paid: \$995,340

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$1,394,559	\$9,329,506	\$3,071,955
Per Capita Beginning Fund Balance:	\$12	\$177	\$27
Revenue Collected During FY 06:	\$1,489,856	\$7,978,683	\$3,786,321
Expenditures During FY 06:	\$437,749	\$7,460,321	\$3,397,771
Per Capita Revenue:	\$13	\$297	\$32
Per Capita Expenditures:	\$4	\$273	\$31
Revenues over (under) Expenditures:	\$1,052,107	\$518,362	\$262,106
Ratio of Fund Balance to Expenditures:	315.37%	151.36%	80.00%
Ending Fund Balance for FY 06:	\$1,380,509	\$9,849,401	\$3,151,326
Per Capita Ending Fund Balance:	\$12	\$198	\$31

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$49	\$
Total Unreserved Funds:	\$	\$426,323	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,009,260	\$6,821,698	\$96,658
Total Unrestricted Net Assets:	\$922,132	\$3,119,017	\$1,889,145



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$4,265,000	\$23,819,582	\$1,390,029
Per Capita Debt:	\$36	\$128	\$12
General Obligation Debt over EAV:	0.20%	0.37%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$12,666,642	\$3,888,620	\$
Per Capita Beginning Retained Earnings for FY 06:	\$108	\$15	\$
Revenue Collected During FY 06:	\$1,426,230	\$1,394,944	\$
Expenditures During FY 06:	\$2,618,217	\$1,236,686	\$
Per Capita Revenue:	\$12	\$7	\$
Per Capita Expenditures:	\$22	\$7	\$
Operating Income (loss):	-\$1,191,987	\$158,258	\$
Ratio of Retained Earnings to Expenditures:	468.56%	131.70%	0.00%
Ending Retained Earnings for FY 06:	\$12,267,837	\$4,089,853	\$
Per Capita Ending Retained Earnings:	\$105	\$16	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: St. Clair Street Lighting District

Unit Code: 088/020/18 County: ST. CLAIR

Fiscal Year End: 4/30/2006

Accounting Method: Cash

Appropriation or Budget: \$122,400

Equalized Assessed Valuation: \$194,510,055

Population: 19,000

Employees:

Full Time:

Part Time:

Salaries Paid: \$

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$673,298	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$35	\$13,436	\$6
Revenue Collected During FY 06:	\$118,374	\$77,937	\$14,843
Expenditures During FY 06:	\$102,686	\$71,749	\$13,823
Per Capita Revenue:	\$6	\$1,011	\$5
Per Capita Expenditures:	\$5	\$328	\$5
Revenues over (under) Expenditures:	\$15,688	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	670.96%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$688,986	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$36	\$14,120	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$688,986	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **St. Clair Co Soil And Water Conservation District**

Unit Code: **088/010/17** County: **ST. CLAIR**

Fiscal Year End: **6/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$176,543**

Equalized Assessed Valuation: **\$**

Population: **260,067**

Employees:

Full Time: **2**

Part Time: **1**

Salaries Paid: **\$76,028**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$189,252	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$1	\$13,436	\$6
Revenue Collected During FY 06:	\$223,681	\$77,937	\$14,843
Expenditures During FY 06:	\$165,063	\$71,749	\$13,823
Per Capita Revenue:	\$1	\$1,011	\$5
Per Capita Expenditures:	\$1	\$328	\$5
Revenues over (under) Expenditures:	\$58,618	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	150.17%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$247,870	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$1	\$14,120	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$78,071	\$14,681	\$
Total Unrestricted Net Assets:	\$169,799	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **St. Louis Regional Airport Authority**

Unit Code: **057/010/03** County: **MADISON**

Fiscal Year End: **5/31/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$8,536,667**

Equalized Assessed Valuation: **\$742,308,176**

Population: **100,000**

Employees:

Full Time: **11**

Part Time: **4**

Salaries Paid: **\$575,169**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$5,101,112	\$9,329,506	\$3,071,955
Per Capita Beginning Fund Balance:	\$51	\$177	\$27
Revenue Collected During FY 06:	\$1,818,638	\$7,978,683	\$3,786,321
Expenditures During FY 06:	\$3,052,327	\$7,460,321	\$3,397,771
Per Capita Revenue:	\$18	\$297	\$32
Per Capita Expenditures:	\$31	\$273	\$31
Revenues over (under) Expenditures:	-\$1,233,689	\$518,362	\$262,106
Ratio of Fund Balance to Expenditures:	162.47%	151.36%	80.00%
Ending Fund Balance for FY 06:	\$4,959,032	\$9,849,401	\$3,151,326
Per Capita Ending Fund Balance:	\$50	\$198	\$31

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$49	\$
Total Unreserved Funds:	\$	\$426,323	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$75,742	\$6,821,698	\$96,658
Total Unrestricted Net Assets:	\$4,141,307	\$3,119,017	\$1,889,145



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$3,115,501	\$23,819,582	\$1,390,029
Per Capita Debt:	\$31	\$128	\$12
General Obligation Debt over EAV:	0.20%	0.37%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$3,888,620	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$15	\$
Revenue Collected During FY 06:	\$	\$1,394,944	\$
Expenditures During FY 06:	\$	\$1,236,686	\$
Per Capita Revenue:	\$	\$7	\$
Per Capita Expenditures:	\$	\$7	\$
Operating Income (loss):	\$	\$158,258	\$
Ratio of Retained Earnings to Expenditures:	0.00%	131.70%	0.00%
Ending Retained Earnings for FY 06:	\$	\$4,089,853	\$
Per Capita Ending Retained Earnings:	\$	\$16	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: St. Rose Sanitary District

Unit Code: 014/070/16

County: CLINTON

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$45,500

Equalized Assessed Valuation:

\$

Population:

300

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

Blended Component Units

Fiscal Indicators

General and Special Funds

Beginning Fund Balance for FY 06:

\$

\$108,034

\$20,178

Per Capita Beginning Fund Balance:

\$

\$13,436

\$6

Revenue Collected During FY 06:

\$

\$77,937

\$14,843

Expenditures During FY 06:

\$

\$71,749

\$13,823

Per Capita Revenue:

\$

\$1,011

\$5

Per Capita Expenditures:

\$

\$328

\$5

Revenues over (under) Expenditures:

\$

\$6,188

\$336

Ratio of Fund Balance to Expenditures:

0.00%

218.86%

107.68%

Ending Fund Balance for FY 06:

\$

\$116,524

\$22,116

Per Capita Ending Fund Balance:

\$

\$14,120

\$6

Equity

Total Reserved Funds:

\$

\$16,132

\$

Total Unreserved Funds:

\$

\$13,441

\$

Net Assets

Total Restricted Net Assets:

\$

\$14,681

\$

Total Unrestricted Net Assets:

\$

\$54,269

\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$76,000	\$4,940,135	\$
Per Capita Debt:	\$253	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$321,531	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$1,072	\$115,093	\$
Revenue Collected During FY 06:	\$44,034	\$3,916,798	\$
Expenditures During FY 06:	\$66,582	\$3,937,734	\$
Per Capita Revenue:	\$147	\$27,556	\$
Per Capita Expenditures:	\$222	\$28,608	\$
Operating Income (loss):	-\$22,548	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	449.04%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$298,983	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$997	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **St. Rose - Wheatfield Irishtown #1
Multi Township Tax Assessment**

Unit Code: **014/020/24** County: **CLINTON**

Fiscal Year End: **3/31/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$22,810**

Equalized Assessed Valuation: **\$38,061,199**

Population: **2,943**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$3,463	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$1	\$13,436	\$6
Revenue Collected During FY 06:	\$28,765	\$77,937	\$14,843
Expenditures During FY 06:	\$20,893	\$71,749	\$13,823
Per Capita Revenue:	\$10	\$1,011	\$5
Per Capita Expenditures:	\$7	\$328	\$5
Revenues over (under) Expenditures:	\$7,872	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	54.25%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$11,335	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$4	\$14,120	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$11,335	\$13,441	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$11,335	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **St. Rose Public Water Service District**

Unit Code: **014/050/19** County: **Clinton**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$405,921**

Equalized Assessed Valuation: **\$**

Population: **561**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$	\$13,436	\$6
Revenue Collected During FY 06:	\$	\$77,937	\$14,843
Expenditures During FY 06:	\$	\$71,749	\$13,823
Per Capita Revenue:	\$	\$1,011	\$5
Per Capita Expenditures:	\$	\$328	\$5
Revenues over (under) Expenditures:	\$	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	0.00%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$	\$14,120	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$104,000	\$4,940,135	\$
Per Capita Debt:	\$185	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,123,790	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$2,003	\$115,093	\$
Revenue Collected During FY 06:	\$362,832	\$3,916,798	\$
Expenditures During FY 06:	\$321,197	\$3,937,734	\$
Per Capita Revenue:	\$647	\$27,556	\$
Per Capita Expenditures:	\$573	\$28,608	\$
Operating Income (loss):	\$41,635	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	357.31%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$1,147,679	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$2,046	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Stark Co Soil And Water Conservation District**

Unit Code: **087/010/17** County: **STARK**

Fiscal Year End: **6/30/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$92,184**

Equalized Assessed Valuation: **\$101,620,685**

Population: **6,332**

Employees:

Full Time: **2**

Part Time:

Salaries Paid: **\$69,867**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$51,494	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$8	\$13,436	\$6
Revenue Collected During FY 06:	\$114,662	\$77,937	\$14,843
Expenditures During FY 06:	\$99,554	\$71,749	\$13,823
Per Capita Revenue:	\$18	\$1,011	\$5
Per Capita Expenditures:	\$16	\$328	\$5
Revenues over (under) Expenditures:	\$15,108	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	66.90%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$66,602	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$11	\$14,120	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$12,150	\$16,132	\$
Total Unreserved Funds:	\$53,926	\$13,441	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: State Park Street Lighting District

Unit Code: 057/020/18 County: MADISON

Fiscal Year End: 9/1/2006

Accounting Method: Cash

Appropriation or Budget: \$10,900

Equalized Assessed Valuation: \$2,951,120

Population: 800

Employees:

Full Time: 3

Part Time:

Salaries Paid: \$900

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$60,942	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$76	\$13,436	\$6
Revenue Collected During FY 06:	\$11,233	\$77,937	\$14,843
Expenditures During FY 06:	\$7,508	\$71,749	\$13,823
Per Capita Revenue:	\$14	\$1,011	\$5
Per Capita Expenditures:	\$9	\$328	\$5
Revenues over (under) Expenditures:	\$3,725	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	861.31%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$64,667	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$81	\$14,120	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Stephenson Co Soil And Water Conservation District**

Unit Code: **089/010/17** County: **STEPHENSON**

Fiscal Year End: **6/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$150,383**

Equalized Assessed Valuation: **\$579,742,569**

Population: **47,965**

Employees:

Full Time: **3**

Part Time:

Salaries Paid: **\$87,466**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$65,531	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$1	\$13,436	\$6
Revenue Collected During FY 06:	\$216,560	\$77,937	\$14,843
Expenditures During FY 06:	\$145,917	\$71,749	\$13,823
Per Capita Revenue:	\$5	\$1,011	\$5
Per Capita Expenditures:	\$3	\$328	\$5
Revenues over (under) Expenditures:	\$70,643	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	93.32%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$136,174	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$3	\$14,120	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$19,008	\$14,681	\$
Total Unrestricted Net Assets:	\$117,166	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: Stickney Public Health District

Unit Code: 016/020/13

County: COOK

Fiscal Year End:

3/31/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$3,553,100

Equalized Assessed Valuation:

\$1,222,234,048

Population:

38,673

Employees:

Full Time:

37

Part Time:

12

Salaries Paid:

\$1,711,002

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$5,343,103	\$9,329,506	\$3,071,955
Per Capita Beginning Fund Balance:	\$138	\$177	\$27
Revenue Collected During FY 06:	\$3,155,461	\$7,978,683	\$3,786,321
Expenditures During FY 06:	\$2,570,300	\$7,460,321	\$3,397,771
Per Capita Revenue:	\$82	\$297	\$32
Per Capita Expenditures:	\$66	\$273	\$31
Revenues over (under) Expenditures:	\$585,161	\$518,362	\$262,106
Ratio of Fund Balance to Expenditures:	230.64%	151.36%	80.00%
Ending Fund Balance for FY 06:	\$5,928,264	\$9,849,401	\$3,151,326
Per Capita Ending Fund Balance:	\$153	\$198	\$31

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$49	\$
Total Unreserved Funds:	\$	\$426,323	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$6,821,698	\$96,658
Total Unrestricted Net Assets:	\$5,928,264	\$3,119,017	\$1,889,145

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$23,819,582	\$1,390,029
Per Capita Debt:	\$	\$128	\$12
General Obligation Debt over EAV:	0.00%	0.37%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$3,888,620	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$15	\$
Revenue Collected During FY 06:	\$	\$1,394,944	\$
Expenditures During FY 06:	\$	\$1,236,686	\$
Per Capita Revenue:	\$	\$7	\$
Per Capita Expenditures:	\$	\$7	\$
Operating Income (loss):	\$	\$158,258	\$
Ratio of Retained Earnings to Expenditures:	0.00%	131.70%	0.00%
Ending Retained Earnings for FY 06:	\$	\$4,089,853	\$
Per Capita Ending Retained Earnings:	\$	\$16	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Stonington-Prairieton #2 Multi
Township Tax Assessment District**

Unit Code: **011/030/24** County: **CHRISTIAN**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$6,800**

Equalized Assessed Valuation: **\$2,862,825**

Population: **1,817**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$26,039	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$14	\$13,436	\$6
Revenue Collected During FY 06:	\$6,723	\$77,937	\$14,843
Expenditures During FY 06:	\$4,539	\$71,749	\$13,823
Per Capita Revenue:	\$4	\$1,011	\$5
Per Capita Expenditures:	\$2	\$328	\$5
Revenues over (under) Expenditures:	\$2,184	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	621.79%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$28,223	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$16	\$14,120	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: Suburban Cook Co T.B. Sanitarium District

Unit Code: 016/010/21 County: COOK

Fiscal Year End: 5/31/2006

Accounting Method: Modified Accrual

Appropriation or Budget: \$6,715,490

Equalized Assessed Valuation: \$74,067,183,541

Population: 2,434,562

Employees:

Full Time: 46

Part Time: 25

Salaries Paid: \$2,934,996

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$13,659,798	\$9,329,506	\$3,071,955
Per Capita Beginning Fund Balance:	\$6	\$177	\$27
Revenue Collected During FY 06:	\$2,136,315	\$7,978,683	\$3,786,321
Expenditures During FY 06:	\$5,331,604	\$7,460,321	\$3,397,771
Per Capita Revenue:	\$1	\$297	\$32
Per Capita Expenditures:	\$2	\$273	\$31
Revenues over (under) Expenditures:	-\$3,195,289	\$518,362	\$262,106
Ratio of Fund Balance to Expenditures:	196.27%	151.36%	80.00%
Ending Fund Balance for FY 06:	\$10,464,509	\$9,849,401	\$3,151,326
Per Capita Ending Fund Balance:	\$4	\$198	\$31

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$49	\$
Total Unreserved Funds:	\$	\$426,323	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$7,379,596	\$6,821,698	\$96,658
Total Unrestricted Net Assets:	\$13,430,716	\$3,119,017	\$1,889,145

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$23,819,582	\$1,390,029
Per Capita Debt:	\$	\$128	\$12
General Obligation Debt over EAV:	0.00%	0.37%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$3,888,620	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$15	\$
Revenue Collected During FY 06:	\$	\$1,394,944	\$
Expenditures During FY 06:	\$	\$1,236,686	\$
Per Capita Revenue:	\$	\$7	\$
Per Capita Expenditures:	\$	\$7	\$
Operating Income (loss):	\$	\$158,258	\$
Ratio of Retained Earnings to Expenditures:	0.00%	131.70%	0.00%
Ending Retained Earnings for FY 06:	\$	\$4,089,853	\$
Per Capita Ending Retained Earnings:	\$	\$16	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Sugar Creek Cemetery District

Unit Code: 038/020/04 County: Iroquois

Fiscal Year End: 3/31/2006

Accounting Method: Cash

Appropriation or Budget: \$31,700

Equalized Assessed Valuation: \$7,285,960

Population: 343

Employees:

Full Time:

Part Time: 2

Salaries Paid: \$14,118

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$18,351	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$54	\$13,436	\$6
Revenue Collected During FY 06:	\$29,999	\$77,937	\$14,843
Expenditures During FY 06:	\$28,321	\$71,749	\$13,823
Per Capita Revenue:	\$87	\$1,011	\$5
Per Capita Expenditures:	\$83	\$328	\$5
Revenues over (under) Expenditures:	\$1,678	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	70.72%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$20,029	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$58	\$14,120	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Sugar Grove Water Service District

Unit Code: 045/010/19 County: KANE

Fiscal Year End: 12/31/2006

Accounting Method: Cash

Appropriation or Budget: \$7,568

Equalized Assessed Valuation: \$82,941,677

Population: 13,100

Employees:

Full Time:

Part Time:

Salaries Paid: \$

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$52,202	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$4	\$13,436	\$6
Revenue Collected During FY 06:	\$11,984	\$77,937	\$14,843
Expenditures During FY 06:	\$7,568	\$71,749	\$13,823
Per Capita Revenue:	\$1	\$1,011	\$5
Per Capita Expenditures:	\$1	\$328	\$5
Revenues over (under) Expenditures:	\$4,416	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	748.12%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$56,618	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$4	\$14,120	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Sunbury-Nevada-Esmen #1 Multi
Township Tax Assessment District**

Unit Code: **053/005/24** County: **LIVINGSTON**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$14,509**

Equalized Assessed Valuation: **\$22,601,475**

Population: **930**

Employees:

Full Time:

Part Time: **1**

Salaries Paid: **\$7,750**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$12,909	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$14	\$13,436	\$6
Revenue Collected During FY 06:	\$12,327	\$77,937	\$14,843
Expenditures During FY 06:	\$11,368	\$71,749	\$13,823
Per Capita Revenue:	\$13	\$1,011	\$5
Per Capita Expenditures:	\$12	\$328	\$5
Revenues over (under) Expenditures:	\$959	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	121.99%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$13,868	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$15	\$14,120	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Sunnyland Sanitary District

Unit Code: 099/040/16

County: WILL

Fiscal Year End:

12/31/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$113,180

Equalized Assessed Valuation:

\$

Population:

1,050

Employees:

Full Time:

Part Time:

4

Salaries Paid:

\$12,000

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$	\$13,436	\$6
Revenue Collected During FY 06:	\$	\$77,937	\$14,843
Expenditures During FY 06:	\$	\$71,749	\$13,823
Per Capita Revenue:	\$	\$1,011	\$5
Per Capita Expenditures:	\$	\$328	\$5
Revenues over (under) Expenditures:	\$	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	0.00%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$	\$14,120	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,306,282	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$1,244	\$115,093	\$
Revenue Collected During FY 06:	\$116,992	\$3,916,798	\$
Expenditures During FY 06:	\$107,923	\$3,937,734	\$
Per Capita Revenue:	\$111	\$27,556	\$
Per Capita Expenditures:	\$103	\$28,608	\$
Operating Income (loss):	\$9,069	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	1218.79%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$1,315,351	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$1,253	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Sweb Sanitary District**

Unit Code: **032/010/16**

County: **GRUNDY**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$245,200

Equalized Assessed Valuation:

\$11,317,751

Population:

1,000

Employees:

Full Time:

Part Time:

4

Salaries Paid:

\$8,640

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$33,049	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$33	\$13,436	\$6
Revenue Collected During FY 06:	\$16,553	\$77,937	\$14,843
Expenditures During FY 06:	\$14,653	\$71,749	\$13,823
Per Capita Revenue:	\$17	\$1,011	\$5
Per Capita Expenditures:	\$15	\$328	\$5
Revenues over (under) Expenditures:	\$1,900	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	242.96%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$35,601	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$36	\$14,120	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$35,601	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$78,467	\$4,940,135	\$
Per Capita Debt:	\$78	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$536,031	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$536	\$115,093	\$
Revenue Collected During FY 06:	\$95,247	\$3,916,798	\$
Expenditures During FY 06:	\$103,324	\$3,937,734	\$
Per Capita Revenue:	\$95	\$27,556	\$
Per Capita Expenditures:	\$103	\$28,608	\$
Operating Income (loss):	-\$8,077	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	510.34%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$527,302	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$527	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Taylorville Sanitary District**

Unit Code: **011/010/16** County: **CHRISTIAN**

Fiscal Year End: **4/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,814,600**

Equalized Assessed Valuation: **\$91,203,609**

Population: **11,386**

Employees:

Full Time:

Part Time: **4**

Salaries Paid: **\$15,375**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$	\$13,436	\$6
Revenue Collected During FY 06:	\$	\$77,937	\$14,843
Expenditures During FY 06:	\$	\$71,749	\$13,823
Per Capita Revenue:	\$	\$1,011	\$5
Per Capita Expenditures:	\$	\$328	\$5
Revenues over (under) Expenditures:	\$	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	0.00%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$	\$14,120	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$1,279,439	\$4,940,135	\$
Per Capita Debt:	\$112	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$5,449,642	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$479	\$115,093	\$
Revenue Collected During FY 06:	\$954,737	\$3,916,798	\$
Expenditures During FY 06:	\$954,017	\$3,937,734	\$
Per Capita Revenue:	\$84	\$27,556	\$
Per Capita Expenditures:	\$84	\$28,608	\$
Operating Income (loss):	\$720	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	571.31%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$5,450,362	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$479	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Tazewell Co Soil And Water Conservation District

Unit Code: 090/010/17 County: TAZEWEILL

Fiscal Year End: 6/30/2006

Accounting Method: Cash With Assets

Appropriation or Budget: \$153,406

Equalized Assessed Valuation: \$2,278,547,144

Population: 129,999

Employees:

Full Time: 2

Part Time:

Salaries Paid: \$65,120

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$266,194	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$2	\$13,436	\$6
Revenue Collected During FY 06:	\$156,613	\$77,937	\$14,843
Expenditures During FY 06:	\$130,090	\$71,749	\$13,823
Per Capita Revenue:	\$1	\$1,011	\$5
Per Capita Expenditures:	\$1	\$328	\$5
Revenues over (under) Expenditures:	\$26,523	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	225.01%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$292,717	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$2	\$14,120	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$21,067	\$14,681	\$
Total Unrestricted Net Assets:	\$256,402	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Texas-Tunbridge Multi Township
Tax Assessment District**

Unit Code: **020/020/24** County: **DEWITT**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$13,900**

Equalized Assessed Valuation: **\$36,949,861**

Population: **1,817**

Employees:

Full Time:

Part Time: **1**

Salaries Paid: **\$6,216**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$22,184	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$12	\$13,436	\$6
Revenue Collected During FY 06:	\$11,646	\$77,937	\$14,843
Expenditures During FY 06:	\$8,951	\$71,749	\$13,823
Per Capita Revenue:	\$6	\$1,011	\$5
Per Capita Expenditures:	\$5	\$328	\$5
Revenues over (under) Expenditures:	\$2,695	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	277.95%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$24,879	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$14	\$14,120	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Thorn Creek Basin Sanitary District**

Unit Code: **016/020/16** County: **COOK**

Fiscal Year End: **4/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$7,463,650**

Equalized Assessed Valuation: **\$1,128,524,994**

Population: **96,779**

Employees:

Full Time: **31**

Part Time: **3**

Salaries Paid: **\$1**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$	\$13,436	\$6
Revenue Collected During FY 06:	\$	\$77,937	\$14,843
Expenditures During FY 06:	\$	\$71,749	\$13,823
Per Capita Revenue:	\$	\$1,011	\$5
Per Capita Expenditures:	\$	\$328	\$5
Revenues over (under) Expenditures:	\$	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	0.00%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$	\$14,120	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$30,566,667	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$316	\$115,093	\$
Revenue Collected During FY 06:	\$6,344,102	\$3,916,798	\$
Expenditures During FY 06:	\$5,010,330	\$3,937,734	\$
Per Capita Revenue:	\$66	\$27,556	\$
Per Capita Expenditures:	\$52	\$28,608	\$
Operating Income (loss):	\$1,333,772	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	636.69%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$31,900,439	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$330	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Three County Public Water Service District**

Unit Code: **057/030/19** County: **Madison**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$443,991**

Equalized Assessed Valuation: **\$**

Population: **995**

Employees:

Full Time: **4**

Part Time:

Salaries Paid: **\$136,313**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$	\$13,436	\$6
Revenue Collected During FY 06:	\$	\$77,937	\$14,843
Expenditures During FY 06:	\$	\$71,749	\$13,823
Per Capita Revenue:	\$	\$1,011	\$5
Per Capita Expenditures:	\$	\$328	\$5
Revenues over (under) Expenditures:	\$	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	0.00%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$	\$14,120	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$1,639,000	\$4,940,135	\$
Per Capita Debt:	\$1,647	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$2,799,170	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$2,813	\$115,093	\$
Revenue Collected During FY 06:	\$738,459	\$3,916,798	\$
Expenditures During FY 06:	\$756,558	\$3,937,734	\$
Per Capita Revenue:	\$742	\$27,556	\$
Per Capita Expenditures:	\$760	\$28,608	\$
Operating Income (loss):	-\$18,099	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	368.10%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$2,784,921	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$2,799	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: T-L Rural Water Service District

Unit Code: 072/030/19 County: Peoria

Fiscal Year End: 4/30/2006

Accounting Method: Modified Accrual

Appropriation or Budget: \$538,000

Equalized Assessed Valuation: \$

Population: 3,250

Employees:

Full Time:

Part Time: 3

Salaries Paid: \$8,164

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$	\$13,436	\$6
Revenue Collected During FY 06:	\$	\$77,937	\$14,843
Expenditures During FY 06:	\$	\$71,749	\$13,823
Per Capita Revenue:	\$	\$1,011	\$5
Per Capita Expenditures:	\$	\$328	\$5
Revenues over (under) Expenditures:	\$	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	0.00%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$	\$14,120	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$3,571,519	\$4,940,135	\$
Per Capita Debt:	\$1,099	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$980,657	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$302	\$115,093	\$
Revenue Collected During FY 06:	\$707,984	\$3,916,798	\$
Expenditures During FY 06:	\$572,468	\$3,937,734	\$
Per Capita Revenue:	\$218	\$27,556	\$
Per Capita Expenditures:	\$176	\$28,608	\$
Operating Income (loss):	\$135,516	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	194.98%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$1,116,173	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$343	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Tri-City Regional Port District

Unit Code: 057/010/25 County: MADISON

Fiscal Year End: 6/30/2006

Accounting Method: Modified Accrual

Appropriation or Budget: \$5,236,062

Equalized Assessed Valuation: \$300,000

Population: 46,100

Employees:

Full Time: 33

Part Time:

Salaries Paid: \$1,405,112

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$	\$13,436	\$6
Revenue Collected During FY 06:	\$	\$77,937	\$14,843
Expenditures During FY 06:	\$	\$71,749	\$13,823
Per Capita Revenue:	\$	\$1,011	\$5
Per Capita Expenditures:	\$	\$328	\$5
Revenues over (under) Expenditures:	\$	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	0.00%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$	\$14,120	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$3,888,340	\$4,940,135	\$
Per Capita Debt:	\$84	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$72,410,615	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$1,571	\$115,093	\$
Revenue Collected During FY 06:	\$10,654,437	\$3,916,798	\$
Expenditures During FY 06:	\$7,445,258	\$3,937,734	\$
Per Capita Revenue:	\$231	\$27,556	\$
Per Capita Expenditures:	\$162	\$28,608	\$
Operating Income (loss):	\$3,209,179	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	1002.39%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$74,630,780	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$1,619	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Tri-Township Airport Authority**

Unit Code: **008/010/03** County: **CARROLL**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$70,500**

Equalized Assessed Valuation: **\$**

Population: **132,500**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$106,796	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$1	\$13,436	\$6
Revenue Collected During FY 06:	\$72,091	\$77,937	\$14,843
Expenditures During FY 06:	\$55,380	\$71,749	\$13,823
Per Capita Revenue:	\$1	\$1,011	\$5
Per Capita Expenditures:	\$	\$328	\$5
Revenues over (under) Expenditures:	\$16,711	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	223.02%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$123,507	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$1	\$14,120	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Tri-Township Water Service District**

Unit Code: **057/040/19** County: **Madison**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$717,611**

Equalized Assessed Valuation: **\$**

Population: **940**

Employees:

Full Time:

Part Time: **10**

Salaries Paid: **\$32,080**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$	\$13,436	\$6
Revenue Collected During FY 06:	\$	\$77,937	\$14,843
Expenditures During FY 06:	\$	\$71,749	\$13,823
Per Capita Revenue:	\$	\$1,011	\$5
Per Capita Expenditures:	\$	\$328	\$5
Revenues over (under) Expenditures:	\$	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	0.00%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$	\$14,120	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$4,969,523	\$4,940,135	\$
Per Capita Debt:	\$5,287	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$379,140	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$403	\$115,093	\$
Revenue Collected During FY 06:	\$688,951	\$3,916,798	\$
Expenditures During FY 06:	\$610,534	\$3,937,734	\$
Per Capita Revenue:	\$733	\$27,556	\$
Per Capita Expenditures:	\$650	\$28,608	\$
Operating Income (loss):	\$78,417	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	74.94%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$457,557	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$487	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Union Co Soil And Water Conservation District**

Unit Code: **091/010/17** County: **UNION**

Fiscal Year End: **6/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$387,784**

Equalized Assessed Valuation: **\$134,630,114**

Population: **18,019**

Employees:

Full Time: **2**

Part Time: **5**

Salaries Paid: **\$73,708**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$341,054	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$19	\$13,436	\$6
Revenue Collected During FY 06:	\$733,407	\$77,937	\$14,843
Expenditures During FY 06:	\$387,929	\$71,749	\$13,823
Per Capita Revenue:	\$41	\$1,011	\$5
Per Capita Expenditures:	\$22	\$328	\$5
Revenues over (under) Expenditures:	\$345,478	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	176.97%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$686,532	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$38	\$14,120	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$602,771	\$14,681	\$
Total Unrestricted Net Assets:	\$90,106	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Urbana-Champaign Sanitary District**

Unit Code: **010/020/16** County: **CHAMPAIGN**

Fiscal Year End: **4/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$20,142,363**

Equalized Assessed Valuation: **\$**

Population: **125,861**

Employees:

Full Time: **51**

Part Time: **1**

Salaries Paid: **\$2,470,333**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$	\$13,436	\$6
Revenue Collected During FY 06:	\$	\$77,937	\$14,843
Expenditures During FY 06:	\$	\$71,749	\$13,823
Per Capita Revenue:	\$	\$1,011	\$5
Per Capita Expenditures:	\$	\$328	\$5
Revenues over (under) Expenditures:	\$	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	0.00%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$	\$14,120	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$51,085,650	\$4,940,135	\$
Per Capita Debt:	\$406	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$3,903,302	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$31	\$115,093	\$
Revenue Collected During FY 06:	\$13,109,013	\$3,916,798	\$
Expenditures During FY 06:	\$8,798,733	\$3,937,734	\$
Per Capita Revenue:	\$104	\$27,556	\$
Per Capita Expenditures:	\$70	\$28,608	\$
Operating Income (loss):	\$4,310,280	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	93.35%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$8,213,582	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$65	\$118,395	\$